



Financing and Other Uses

FY 2003 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Center Summary by
Responsibility Center

Schedule
30

RESERVE	RD0	FY 2001 Actual	FY 2002 Approved	FY 2003 Request	Change vs 02	Local	Federal	Private	Other	Intra-District
Name	Code									
RESERVE	0010									
RESERVE	1000	0	120,000	70,000	-50,000	70,000	0	0	0	0
Subtotal: RESERVE		0	120,000	70,000	-50,000	70,000	0	0	0	0
Total: Reserve		0	120,000	70,000	-50,000	70,000	0	0	0	0

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Control Center Summary by
Comptroller Source Group

Schedule
40

RD0 Reserve

0010 RESERVE

Comptroller Source Group	Local Funds				Federal Funds				Private and Other Funds				Intra-District Funds				Gross Funds			
	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02
0050	0	120,000	70,000	-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	120,000	70,000	-50,000
Subtotal: NPS	0	120,000	70,000	-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	120,000	70,000	-50,000
Total 0010	0	120,000	70,000	-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	120,000	70,000	-50,000
Total RD0	0	120,000	70,000	-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	120,000	70,000	-50,000

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

RD0 Reserve

Comptroller Source Group	Local Funds				Federal Funds				Private and Other Funds				Intra-District Funds				Gross Funds			
	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02
0050	0	120,000	70,000	-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	120,000	70,000	-50,000
Subtotal: NPS	0	120,000	70,000	-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	120,000	70,000	-50,000
Total Budget	0	120,000	70,000	-50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	120,000	70,000	-50,000

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule

80

Reserve	RD0	Revenue Type	Revenue Source Code	Revenue Source Name	Budget Request
		Local	APPR		\$70,000
Subtotal:					Local \$70,000
Total: Gross Funds					\$70,000

FY 2003 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Center Summary by
Responsibility Center

Schedule
30

REPAYMENT OF LOANS AND INTEREST	DSO	FY 2001 Actual	FY 2002 Approved	FY 2003 Request	Change vs 02	Local	Federal	Private	Other	Intra-District
<i>Name</i>	<i>Code</i>									
REPAYMENT OF LOANS AND INTEREST	1000									
REPAYMENT OF LOANS AND INTEREST	1100	228,364	247,902	267,451	19,549	267,451	0	0	0	0
Subtotal: REPAYMENT OF LOANS AND INTEREST		228,364	247,902	267,451	19,549	267,451	0	0	0	0
Total: Repayment of Loans and Interest		228,364	247,902	267,451	19,549	267,451	0	0	0	0

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Control Center Summary by
Comptroller Source Group

Schedule
40

DS0 Repayment of Loans and Interest

1000 REPAYMENT OF LOANS AND INTEREST																				
Comptroller Source Group	Local Funds				Federal Funds				Private and Other Funds				Intra-District Funds				Gross Funds			
	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02
0080	228,364	247,902	267,451	19,549	0	0	0	0	0	0	0	0	0	0	0	0	228,364	247,902	267,451	19,549
Subtotal: NPS	228,364	247,902	267,451	19,549	0	0	0	0	0	0	0	0	0	0	0	0	228,364	247,902	267,451	19,549
Total 1000	228,364	247,902	267,451	19,549	0	0	0	0	0	0	0	0	0	0	0	0	228,364	247,902	267,451	19,549
Total DS0	228,364	247,902	267,451	19,549	0	0	0	0	0	0	0	0	0	0	0	0	228,364	247,902	267,451	19,549

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

DS0 Repayment of Loans and Interest

Comptroller Source Group	Local Funds				Federal Funds				Private and Other Funds				Intra-District Funds				Gross Funds			
	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02
0080	228,364	247,902	267,451	19,549	0	0	0	0	0	0	0	0	0	0	0	0	228,364	247,902	267,451	19,549
Subtotal: NPS	228,364	247,902	267,451	19,549	0	0	0	0	0	0	0	0	0	0	0	0	228,364	247,902	267,451	19,549
Total Budget	228,364	247,902	267,451	19,549	0	0	0	0	0	0	0	0	0	0	0	0	228,364	247,902	267,451	19,549

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule

80

Repayment of Loans and Interest	DS0	Revenue Type	Revenue Source Code	Revenue Source Name	Budget Request
		Local	APPR		\$267,451
Subtotal:					Local \$267,451
Total: Gross Funds					\$267,451

FY 2003 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Center Summary by
Responsibility Center

Schedule
30

REPAYMENT OF GENERAL FUND DEFICIT	ZD0	FY 2001 Actual	FY 2002 Approved	FY 2003 Request	Change vs 02	Local	Federal	Private	Other	Intra-District
<i>Name</i>	<i>Code</i>									
REPAYMENT OF GENERAL FUND DEFICIT	1000									
REPAYMENT OF GENERAL FUND DEFICIT	1100	38,366	39,300	39,300	0	39,300	0	0	0	0
Subtotal: REPAYMENT OF GENERAL FUND DEFICIT		38,366	39,300	39,300	0	39,300	0	0	0	0
Total: Repayment of General Fund Deficit		38,366	39,300	39,300	0	39,300	0	0	0	0

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Control Center Summary by
Comptroller Source Group

Schedule
40

ZD0 Repayment of General Fund Deficit

1000 REPAYMENT OF GENERAL FUND DEFICIT																				
Comptroller Source Group	Local Funds				Federal Funds				Private and Other Funds				Intra-District Funds				Gross Funds			
	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02
0080	38,366	39,300	39,300	0	0	0	0	0	0	0	0	0	0	0	0	0	38,366	39,300	39,300	0
Subtotal: NPS	38,366	39,300	39,300	0	0	0	0	0	0	0	0	0	0	0	0	0	38,366	39,300	39,300	0
Total 1000	38,366	39,300	39,300	0	0	0	0	0	0	0	0	0	0	0	0	0	38,366	39,300	39,300	0
Total ZD0	38,366	39,300	39,300	0	0	0	0	0	0	0	0	0	0	0	0	0	38,366	39,300	39,300	0

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

ZD0 Repayment of General Fund Deficit

Comptroller Source Group	Local Funds				Federal Funds				Private and Other Funds				Intra-District Funds				Gross Funds			
	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02
0080	38,366	39,300	39,300	0	0	0	0	0	0	0	0	0	0	0	0	0	38,366	39,300	39,300	0
Subtotal: NPS	38,366	39,300	39,300	0	0	0	0	0	0	0	0	0	0	0	0	0	38,366	39,300	39,300	0
Total Budget	38,366	39,300	39,300	0	0	0	0	0	0	0	0	0	0	0	0	0	38,366	39,300	39,300	0

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule

80

Repayment of General Fund Deficit	ZD0	Revenue Type	Revenue Source Code	Revenue Source Name	Budget Request
		Local	APPR		\$39,300
Subtotal:					Local \$39,300
Total: Gross Funds					\$39,300

FY 2003 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Center Summary by
Responsibility Center

Schedule
30

SHORT-TERM BORROWINGS	ZA0	FY 2001 Actual	FY 2002 Approved	FY 2003 Request	Change vs 02	Local	Federal	Private	Other	Intra-District
<i>Name</i>	<i>Code</i>									
SHORT-TERM BORROWINGS	0010									
SHORT-TERM BORROWINGS	1000	0	500	1,000	500	1,000	0	0	0	0
Subtotal: SHORT-TERM BORROWINGS		0	500	1,000	500	1,000	0	0	0	0
Total: Short-Term Borrowings		0	500	1,000	500	1,000	0	0	0	0

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Control Center Summary by
Comptroller Source Group

ZA0
Short-Term Borrowings

0010 SHORT-TERM BORROWINGS																				
Comptroller Source Group	Local Funds				Federal Funds				Private and Other Funds				Intra-District Funds				Gross Funds			
	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02
0080	0	500	1,000	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	1,000	500
Subtotal: NPS	0	500	1,000	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	1,000	500
Total 0010	0	500	1,000	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	1,000	500
Total ZA0	0	500	1,000	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	1,000	500

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

ZA0 Short-Term Borrowings

Comptroller Source Group	Local Funds				Federal Funds				Private and Other Funds				Intra-District Funds				Gross Funds			
	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02
0080	0	500	1,000	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	1,000	500
Subtotal: NPS	0	500	1,000	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	1,000	500
Total Budget	0	500	1,000	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	1,000	500

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule

80

Short-Term Borrowings	ZA0	Revenue Type	Revenue Source Code	Revenue Source Name	Budget Request
		Local	APPR		\$1,000
Subtotal:					Local \$1,000
Total: Gross Funds					\$1,000

FY 2003 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Center Summary by
Responsibility Center

Schedule
30

CERTIFICATE OF PARTICIPATION	CP0	FY 2001 Actual	FY 2002 Approved	FY 2003 Request	Change vs 02	Local	Federal	Private	Other	Intra-District
<i>Name</i>	<i>Code</i>									
CERTIFICATE OF PARTICIPATION	1000									
CERTIFICATE OF PARTICIPATION	1100	7,929	0	7,950	7,950	7,950	0	0	0	0
Subtotal: CERTIFICATE OF PARTICIPATION		7,929	0	7,950	7,950	7,950	0	0	0	0
Total: Certificate of Participation		7,929	0	7,950	7,950	7,950	0	0	0	0

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Control Center Summary by
Comptroller Source Group

Schedule
40

CP0 Certificate of Participation

1000 CERTIFICATE OF PARTICIPATION

Comptroller Source Group	Local Funds				Federal Funds				Private and Other Funds				Intra-District Funds				Gross Funds			
	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02
0080	7,929	0	7,950	7,950	0	0	0	0	0	0	0	0	0	0	0	0	7,929	0	7,950	7,950
Subtotal: NPS	7,929	0	7,950	7,950	0	0	0	0	0	0	0	0	0	0	0	0	7,929	0	7,950	7,950
Total 1000	7,929	0	7,950	7,950	0	0	0	0	0	0	0	0	0	0	0	0	7,929	0	7,950	7,950
Total CP0	7,929	0	7,950	7,950	0	0	0	0	0	0	0	0	0	0	0	0	7,929	0	7,950	7,950

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

CP0 Certificate of Participation

Comptroller Source Group	Local Funds				Federal Funds				Private and Other Funds				Intra-District Funds				Gross Funds			
	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02
0080	7,929	0	7,950	7,950	0	0	0	0	0	0	0	0	0	0	0	0	7,929	0	7,950	7,950
Subtotal: NPS	7,929	0	7,950	7,950	0	0	0	0	0	0	0	0	0	0	0	0	7,929	0	7,950	7,950
Total Budget	7,929	0	7,950	7,950	0	0	0	0	0	0	0	0	0	0	0	0	7,929	0	7,950	7,950

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule

80

Certificate of Participation	CP0	Revenue Type	Revenue Source Code	Revenue Source Name	Budget Request
		Local	APPR		\$7,950
Subtotal:					Local \$7,950
Total: Gross Funds					\$7,950

FY 2003 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Center Summary by
Responsibility Center

Schedule
30

SETTLEMENTS AND JUDGMENTS	ZH0	FY 2001 Actual	FY 2002 Approved	FY 2003 Request	Change vs 02	Local	Federal	Private	Other	Intra-District
<i>Name</i>	<i>Code</i>									
OCC - SETTLEMENTS AND JUDGEMENTS FUND	1000									
OCC - SETTLEMENTS	1100	16,731	16,750	16,122	-628	16,122	0	0	0	0
OCC - JUDGMENTS	1200	9,150	6,700	6,700	0	6,700	0	0	0	0
Subtotal: OCC - SETTLEMENTS AND JUDGEMENTS FUN		25,881	23,450	22,822	-628	22,822	0	0	0	0
Total: Settlements and Judgments		25,881	23,450	22,822	-628	22,822	0	0	0	0

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Control Center Summary by
Comptroller Source Group

Schedule
40

ZH0 Settlements and Judgments

1000 OCC - SETTLEMENTS AND JUDGEMENTS FUND																				
Comptroller Source Group	Local Funds				Federal Funds				Private and Other Funds				Intra-District Funds				Gross Funds			
	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02
0040	25,881	23,450	22,822	-628	0	0	0	0	0	0	0	0	0	0	0	0	25,881	23,450	22,822	-628
Subtotal: NPS	25,881	23,450	22,822	-628	0	0	0	0	0	0	0	0	0	0	0	0	25,881	23,450	22,822	-628
Total 1000	25,881	23,450	22,822	-628	0	0	0	0	0	0	0	0	0	0	0	0	25,881	23,450	22,822	-628
Total ZH0	25,881	23,450	22,822	-628	0	0	0	0	0	0	0	0	0	0	0	0	25,881	23,450	22,822	-628

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

ZH0 Settlements and Judgments

Comptroller Source Group	Local Funds				Federal Funds				Private and Other Funds				Intra-District Funds				Gross Funds			
	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02
0040	25,881	23,450	22,822	-628	0	0	0	0	0	0	0	0	0	0	0	0	25,881	23,450	22,822	-628
Subtotal: NPS	25,881	23,450	22,822	-628	0	0	0	0	0	0	0	0	0	0	0	0	25,881	23,450	22,822	-628
Total Budget	25,881	23,450	22,822	-628	0	0	0	0	0	0	0	0	0	0	0	0	25,881	23,450	22,822	-628

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule

80

Settlements and Judgments	ZH0	Revenue Type	Revenue Source Code	Revenue Source Name	Budget Request
		Local	APPR		\$22,822
Subtotal:					Local \$22,822
Total: Gross Funds					\$22,822

FY 2003 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Center Summary by
Responsibility Center

Schedule
30

WILSON BUILDING	ZZ0	FY 2001 Actual	FY 2002 Approved	FY 2003 Request	Change vs 02	Local	Federal	Private	Other	Intra-District
<i>Name</i>	<i>Code</i>									
WILSON BUILDING	0010									
WILSON BUILDING	1000	9,055	8,859	4,194	-4,665	4,194	0	0	0	0
WILSON BUILDING - COUNCIL	1100	842	0	0	0	0	0	0	0	0
Subtotal: WILSON BUILDING		9,897	8,859	4,194	-4,665	4,194	0	0	0	0
Total: Wilson Building		9,897	8,859	4,194	-4,665	4,194	0	0	0	0

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Control Center Summary by
Comptroller Source Group

Schedule
40

ZZ0 Wilson Building

0010 WILSON BUILDING

Comptroller Source Group	Local Funds				Federal Funds				Private and Other Funds				Intra-District Funds				Gross Funds			
	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02
0032	3,638	6,759	2,031	-4,728	0	0	0	0	0	0	0	0	0	0	0	0	3,638	6,759	2,031	-4,728
0034	0	2,100	2,163	63	0	0	0	0	0	0	0	0	0	0	0	0	0	2,100	2,163	63
0040	4,872	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,872	0	0	0
0070	1,387	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,387	0	0	0
Subtotal: NPS	9,897	8,859	4,194	-4,665	0	0	0	0	0	0	0	0	0	0	0	0	9,897	8,859	4,194	-4,665
Total 0010	9,897	8,859	4,194	-4,665	0	0	0	0	0	0	0	0	0	0	0	0	9,897	8,859	4,194	-4,665
Total ZZ0	9,897	8,859	4,194	-4,665	0	0	0	0	0	0	0	0	0	0	0	0	9,897	8,859	4,194	-4,665

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

ZZ0 Wilson Building

Comptroller Source Group	Local Funds				Federal Funds				Private and Other Funds				Intra-District Funds				Gross Funds			
	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02
0032	3,638	6,759	2,031	-4,728	0	0	0	0	0	0	0	0	0	0	0	0	3,638	6,759	2,031	-4,728
0034	0	2,100	2,163	63	0	0	0	0	0	0	0	0	0	0	0	0	0	2,100	2,163	63
0040	4,872	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,872	0	0	0
0070	1,387	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,387	0	0	0
Subtotal: NPS	9,897	8,859	4,194	-4,665	0	0	0	0	0	0	0	0	0	0	0	0	9,897	8,859	4,194	-4,665
Total Budget	9,897	8,859	4,194	-4,665	0	0	0	0	0	0	0	0	0	0	0	0	9,897	8,859	4,194	-4,665

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule

80

Wilson Building	ZZ0	Revenue Type	Revenue Source Code	Revenue Source Name	Budget Request
		Local	APPR		\$4,194
Subtotal:					Local \$4,194
Total: Gross Funds					\$4,194

FY 2003 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Center Summary by
Responsibility Center

Schedule
30

WORKFORCE INVESTMENTS	UP0	FY 2001 Actual	FY 2002 Approved	FY 2003 Request	Change vs 02	Local	Federal	Private	Other	Intra-District
<i>Name</i>	<i>Code</i>									
WORKFORCE INVESTMENTS	0010									
WORKFORCE INVESTMENTS	1000	0	42,896	54,186	11,290	54,186	0	0	0	0
Subtotal: WORKFORCE INVESTMENTS		0	42,896	54,186	11,290	54,186	0	0	0	0
Total: Workforce Investments		0	42,896	54,186	11,290	54,186	0	0	0	0

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Control Center Summary by
Comptroller Source Group

Schedule
40

UP0 Workforce Investments

0010 WORKFORCE INVESTMENTS

Comptroller Source Group	Local Funds				Federal Funds				Private and Other Funds				Intra-District Funds				Gross Funds			
	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02
0011	0	36,461	48,236	11,775	0	0	0	0	0	0	0	0	0	0	0	0	0	36,461	48,236	11,775
0014	0	6,434	5,949	-485	0	0	0	0	0	0	0	0	0	0	0	0	0	6,434	5,949	-485
Subtotal: PS	0	42,896	54,186	11,290	0	0	0	0	0	0	0	0	0	0	0	0	0	42,896	54,186	11,290
Total 0010	0	42,896	54,186	11,290	0	0	0	0	0	0	0	0	0	0	0	0	0	42,896	54,186	11,290
Total UP0	0	42,896	54,186	11,290	0	0	0	0	0	0	0	0	0	0	0	0	0	42,896	54,186	11,290

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

UP0 Workforce Investments

Comptroller Source Group	Local Funds				Federal Funds				Private and Other Funds				Intra-District Funds				Gross Funds			
	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02
0011	0	36,461	48,236	11,775	0	0	0	0	0	0	0	0	0	0	0	0	0	36,461	48,236	11,775
0014	0	6,434	5,949	-485	0	0	0	0	0	0	0	0	0	0	0	0	0	6,434	5,949	-485
Subtotal: PS	0	42,896	54,186	11,290	0	0	0	0	0	0	0	0	0	0	0	0	0	42,896	54,186	11,290
Total Budget	0	42,896	54,186	11,290	0	0	0	0	0	0	0	0	0	0	0	0	0	42,896	54,186	11,290

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule

80

Workforce Investments	UP0	Revenue Type	Revenue Source Code	Revenue Source Name	Budget Request
		Local	APPR		\$54,186
Subtotal:					Local \$54,186
Total: Gross Funds					\$54,186

FY 2003 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Center Summary by
Responsibility Center

Schedule
30

NON-DEPARTMENTAL	DO0	FY 2001	FY 2002	FY 2003	Change					
<i>Name</i>	<i>Code</i>	<i>Actual</i>	<i>Approved</i>	<i>Request</i>	<i>vs 02</i>	<i>Local</i>	<i>Federal</i>	<i>Private</i>	<i>Other</i>	<i>Intra-District</i>
NON-DEPARTMENTAL	0010									
NON-DEPARTMENTAL	1000	0	5,799	5,799	0	5,799	0	0	0	0
Subtotal: NON-DEPARTMENTAL		0	5,799	5,799	0	5,799	0	0	0	0
Total: Non-Departmental		0	5,799	5,799	0	5,799	0	0	0	0

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Control Center Summary by
Comptroller Source Group

Schedule
40

DO0 Non-Departmental

0010 NON-DEPARTMENTAL

Comptroller Source Group	Local Funds				Federal Funds				Private and Other Funds				Intra-District Funds				Gross Funds			
	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02
0050	0	5,799	5,799	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,799	5,799	0
Subtotal: NPS	0	5,799	5,799	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,799	5,799	0
Total 0010	0	5,799	5,799	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,799	5,799	0
Total DO0	0	5,799	5,799	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,799	5,799	0

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

DO0 Non-Departmental

Comptroller Source Group	Local Funds				Federal Funds				Private and Other Funds				Intra-District Funds				Gross Funds			
	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02
0050	0	5,799	5,799	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,799	5,799	0
Subtotal: NPS	0	5,799	5,799	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,799	5,799	0
Total Budget	0	5,799	5,799	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,799	5,799	0

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule

80

Non-Departmental	DO0	Revenue Type	Revenue Source Code	Revenue Source Name	Budget Request
		Local	APPR		\$5,799
Subtotal:					Local \$5,799
Total: Gross Funds					\$5,799

FY 2003 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Center Summary by
Responsibility Center

Schedule
30

TOBACCO TRUST FUND	TT0	FY 2001 Actual	FY 2002 Approved	FY 2003 Request	Change vs 02	Local	Federal	Private	Other	Intra-District
<i>Name</i>	<i>Code</i>									
TOBACCO TRUST TRANSFER	0010									
TOBACCO TRUST TRANSFER	1000	0	33,254	10,000	-23,254	10,000	0	0	0	0
Subtotal: TOBACCO TRUST TRANSFER		0	33,254	10,000	-23,254	10,000	0	0	0	0
Total: Tobacco Trust Fund		0	33,254	10,000	-23,254	10,000	0	0	0	0

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Control Center Summary by
Comptroller Source Group

Schedule
40

TT0 Tobacco Trust Fund

0010 TOBACCO TRUST TRANSFER

Comptroller Source Group	Local Funds				Federal Funds				Private and Other Funds				Intra-District Funds				Gross Funds			
	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02
0050	0	33,254	10,000	-23,254	0	0	0	0	0	0	0	0	0	0	0	0	0	33,254	10,000	-23,254
Subtotal: NPS	0	33,254	10,000	-23,254	0	0	0	0	0	0	0	0	0	0	0	0	0	33,254	10,000	-23,254
Total 0010	0	33,254	10,000	-23,254	0	0	0	0	0	0	0	0	0	0	0	0	0	33,254	10,000	-23,254
Total TT0	0	33,254	10,000	-23,254	0	0	0	0	0	0	0	0	0	0	0	0	0	33,254	10,000	-23,254

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

TT0 Tobacco Trust Fund

Comptroller Source Group	Local Funds				Federal Funds				Private and Other Funds				Intra-District Funds				Gross Funds			
	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02
0050	0	33,254	10,000	-23,254	0	0	0	0	0	0	0	0	0	0	0	0	0	33,254	10,000	-23,254
Subtotal: NPS	0	33,254	10,000	-23,254	0	0	0	0	0	0	0	0	0	0	0	0	0	33,254	10,000	-23,254
Total Budget	0	33,254	10,000	-23,254	0	0	0	0	0	0	0	0	0	0	0	0	0	33,254	10,000	-23,254

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule

80

Tobacco Trust Fund	TT0	Revenue Type	Revenue Source Code	Revenue Source Name	Budget Request
		Local	APPR		\$10,000
Subtotal:					Local \$10,000
Total: Gross Funds					\$10,000

FY 2003 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Center Summary by
Responsibility Center

Schedule
30

EMERGENCY PREPAREDNESS	EP0	FY 2001 Actual	FY 2002 Approved	FY 2003 Request	Change vs 02	Local	Federal	Private	Other	Intra-District
<i>Name</i>	<i>Code</i>									
EMERGENCY PLANNING AND SECURITY COST	0010									
EMERGENCY PLANNING AND SECURITY COS	1000	0	16,058	15,000	-1,058	15,000	0	0	0	0
Subtotal: EMERGENCY PLANNING AND SECURITY COST		0	16,058	15,000	-1,058	15,000	0	0	0	0
Total: Emergency Preparedness		0	16,058	15,000	-1,058	15,000	0	0	0	0

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Control Center Summary by
Comptroller Source Group

Schedule
40

EP0 Emergency Preparedness

0010 EMERGENCY PLANNING AND SECURITY COST

Comptroller Source Group	Local Funds				Federal Funds				Private and Other Funds				Intra-District Funds				Gross Funds			
	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02
0050	0	16,058	15,000	-1,058	0	0	0	0	0	0	0	0	0	0	0	0	0	16,058	15,000	-1,058
Subtotal: NPS	0	16,058	15,000	-1,058	0	0	0	0	0	0	0	0	0	0	0	0	0	16,058	15,000	-1,058
Total 0010	0	16,058	15,000	-1,058	0	0	0	0	0	0	0	0	0	0	0	0	0	16,058	15,000	-1,058
Total EP0	0	16,058	15,000	-1,058	0	0	0	0	0	0	0	0	0	0	0	0	0	16,058	15,000	-1,058

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

EP0 Emergency Preparedness

Comptroller Source Group	Local Funds				Federal Funds				Private and Other Funds				Intra-District Funds				Gross Funds			
	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02
0050	0	16,058	15,000	-1,058	0	0	0	0	0	0	0	0	0	0	0	0	0	16,058	15,000	-1,058
Subtotal: NPS	0	16,058	15,000	-1,058	0	0	0	0	0	0	0	0	0	0	0	0	0	16,058	15,000	-1,058
Total Budget	0	16,058	15,000	-1,058	0	0	0	0	0	0	0	0	0	0	0	0	0	16,058	15,000	-1,058

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule

80

Emergency Preparedness	EP0	Revenue Type	Revenue Source Code	Revenue Source Name	Budget Request
		Local	APPR		\$15,000
Subtotal:					Local \$15,000
Total: Gross Funds					\$15,000

FY 2003 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Center Summary by
Responsibility Center

Schedule
30

ONE-TIME EXPENDITURES	TE0	FY 2001 Actual	FY 2002 Approved	FY 2003 Request	Change vs 02	Local	Federal	Private	Other	Intra-District
<i>Name</i>	<i>Code</i>									
1-TIME EXPENDITURES	0010									
1-TIME EXPENDITURES	1000	0	0	16,750	16,750	16,750	0	0	0	0
Subtotal: 1-TIME EXPENDITURES		0	0	16,750	16,750	16,750	0	0	0	0
Total: One-Time Expenditures		0	0	16,750	16,750	16,750	0	0	0	0

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Control Center Summary by
Comptroller Source Group

Schedule
40

TE0 One-Time Expenditures

0010 I-TIME EXPENDITURES																				
Comptroller Source Group	Local Funds				Federal Funds				Private and Other Funds				Intra-District Funds				Gross Funds			
	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02
0050	0	0	16,750	16,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,750	16,750
Subtotal: NPS	0	0	16,750	16,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,750	16,750
Total 0010	0	0	16,750	16,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,750	16,750
Total TE0	0	0	16,750	16,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,750	16,750

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

TE0 One-Time Expenditures

Comptroller Source Group	Local Funds				Federal Funds				Private and Other Funds				Intra-District Funds				Gross Funds			
	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02	FY 01 Actual	FY 02 Appr	FY 03 Req	Change vs 02
0050	0	0	16,750	16,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,750	16,750
Subtotal: NPS	0	0	16,750	16,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,750	16,750
Total Budget	0	0	16,750	16,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,750	16,750

FY 2003 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule

80

One-Time Expenditures	TE0	Revenue Type	Revenue Source Code	Revenue Source Name	Budget Request
		Local	APPR		\$16,750
Subtotal:					Local \$16,750
Total: Gross Funds					\$16,750